

FUND STATEMENT

Fund Type G70, Trust and Agency Funds

**Fund 703, Northern Virginia Regional
Identification System (NOVARIS)**

	FY 2002 Actual	FY 2003 Adopted Budget Plan	FY 2003 Revised Budget Plan	FY 2003 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$231,176	\$42,851	\$59,303	\$59,303	\$0
Revenue:					
Interest on Investments	\$6,280	\$1,286	\$1,286	\$1,286	\$0
Fairfax County (Police and Sheriff)	134,886	269,333	269,333	269,333	0
Arlington County	30,373	48,605	48,605	48,605	0
Prince William County	28,965	46,353	46,353	46,353	0
City of Fairfax	5,372	8,597	8,597	8,597	0
City of Falls Church	2,642	4,228	4,228	4,228	0
City of Alexandria	23,508	37,620	37,620	37,620	0
Montgomery County	19,900	31,845	31,845	31,845	0
Prince Georges County	19,900	31,845	31,845	31,845	0
Total Revenue:	\$271,826	\$479,712	\$479,712	\$479,712	\$0
Total Available	\$503,002	\$522,563	\$539,015	\$539,015	\$0
Expenditures:					
Operating Expenses	\$164,225	\$230,814	\$230,814	\$230,814	\$0
Capital Equipment	225,994	228,268	228,268	228,268	0
Fairfax County Expenses Only: (Digital Photography Equipment and Maintenance) ¹	53,480	53,481	53,481	53,481	0
Total Expenditures	\$443,699	\$512,563	\$512,563	\$512,563	\$0
Total Disbursements	\$443,699	\$512,563	\$512,563	\$512,563	\$0
Ending Balance	\$59,303	\$10,000	\$26,452	\$26,452	\$0

¹ This represents the lease/purchase associated with the digital photography equipment paid for by Fairfax County only.